

**INTERIM REPORT
On Changes in Equity**

March 31, 2021

«ARMSWISSBANK» CJSC, 10 V. Sargsyan str., Yerevan. 0010, Republic of Armenia
(name and address of the bank)

(thousand AMD)

Name of equity elements	Statutory		Emission income/loss	General Reserve	Financial assets measured at fair value through other comprehensive income	Gains from noncurrent assets revaluation	Retained Profit/Loss	Total capital
	Statutory Capital	Net Amount						
Articles	1		4	5	7	9	10	14
Previous Reporting Period (table 1)								
<i>Balance at the beginning of previous period as at 01 January, 2020</i>	10,000,200		6,205,548	20,000,000	11,173,173	1,110,110	11,235,370	59,724,401
General result of Accounting Policy changes and correction of essential mistakes								
Recalculated balance	10,000,200		6,205,548	20,000,000	11,173,173	1,110,110	11,235,370	59,724,401
Securities (stocks, shares) transactions with the shareholders (owners) with stocks (shares)								
Investments in statutory capital and other increase in statutory capital								
Decrease in statutory capital including repurchased shares								
Comprehensive income					(3,227,588)		3,220,753	(6,835)
Dividends								
Other increase/decrease of equity elements								
Increase/decrease of derivatives classified as equity								
Inner changes								
Provisions to general reserve								
<i>Balance at the end of previous period as at 31 March, 2020</i>	10,000,200		6,205,548	20,000,000	7,945,585	1,110,110	14,456,123	59,717,566
Reporting Period (table 2)								
<i>Balance at the beginning of financial year as at 01 January, 2021</i>	10,000,200		6,205,548	25,000,000	8,879,322	1,137,863	12,824,164	64,047,097
General result of Accounting Policy changes and correction of essential mistakes								
Recalculated balance	10,000,200		6,205,548	25,000,000	8,879,322	1,137,863	12,824,164	64,047,097
Securities (stocks, shares) transactions with the shareholders (owners) with stocks (shares)								
Investments in statutory capital and other increase in statutory capital								
Decrease in statutory capital including repurchased shares								
Comprehensive income					(2,442,958)		1,516,586	(926,372)
Dividends								
Other increase/decrease of equity elements								
Increase/decrease of derivatives classified as equity instruments								
Inner changes								
Provisions to general reserve								
<i>Balance at the end of reporting period as at 31 March 2021</i>	10,000,200		6,205,548	25,000,000	6,436,364	1,137,863	14,340,750	63,120,725

Report approval date 14.04.2021

Management Board Chairman
(Executive Director)
Chief Accountant

G. Machanyan
S. Baghdasaryan